Digitally Signed By

VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Wed, Jul 22, 2020 21:27:34 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Five hundred eighty five crore ninety one lakh eight thousand only (Rs.5,85,91,08,000/-) - Quarterly Distribution of Budget for the Agriculture Marketing & Co-Operation Secretariat - Orders - Issued.

FINANCE (FMU-A&C, AHDD&F, CS) DEPARTMENT

G.O.Rt.No.:1939 **Dated:22-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
3 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
4 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
5 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
6 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
7 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
8 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
9 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
10 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020
13 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Agriculture Marketing & Co-Operation Secretariat for an amount of Rs. 5,85,91,08,000 /- Rupees Five hundred eighty five crore ninety one lakh eight thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Agriculture Marketing & Co-Operation Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Pay & Accounts Officer are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Agriculture Marketing & Co-Operation Department, A.P. Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG.II) Department

The Accountant General, A.P.,Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Agriculture Marketing & Co-Operation Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2415 Agricultural Research and Education							
S.M.H. 01 Crop Husbandry							
M.H. 120 Assistance to Other Institutions							
S.H. 04 Assistance to Andhra Pradesh Agricultural University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	3,12,00,00,000	73,05,67,000	81,00,00,000	79,94,33,000	78,00,00,000	3,12,00,00,000	0
S.D.H. 312 Other Grants-in-Aid	50,00,00,000	12,50,00,000	15,00,00,000	10,00,00,000	12,50,00,000	50,00,00,000	0
S.H. 05 Assistance to Horticulture University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	55,01,80,000	13,75,45,000	13,75,45,000	13,75,45,000	13,75,45,000	55,01,80,000	0
S.D.H. 312 Other Grants-in-Aid	8,58,50,000	2,14,63,000	2,14,62,000	2,14,62,000	2,14,63,000	8,58,50,000	0
S.M.H. 80 General							
M.H. 800 Other Expenditure							
S.H. 04 Rythu Sadhikara Samstha							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,60,00,00,000	54,99,09,000	25,00,91,000	40,00,00,000	40,00,00,000	1,60,00,00,000	0
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 18 Agriculture and Co-operation Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,65,000	91,000	91,375	91,375	91,250	3,65,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,04,000	51,000	51,000	51,000	51,000	2,04,000	0
S.D.H. 134 Hiring of Private Vehicles	9,60,000	2,40,000	2,40,000	2,40,000	2,40,000	9,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,00,000	53,000	48,500	48,500	50,000	2,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	21,000	8,000	3,375	3,375	6,250	21,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 137 Office Expenses - Administrative Expenses	23,000	19,000	0	0	4,000	23,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	8,55,000	2,25,000	2,08,125	2,08,125	2,13,750	8,55,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	50,000	13,000	12,250	12,250	12,500	50,000	0
Total	**5,85,91,08,000**	**1,56,52,84,000**	**1,36,98,52,625**	**1,45,91,94,625**	**1,46,47,76,750**	**5,85,91,08,000**	**0**

DDO Annexure

Department: Agriculture Marketing & Co-Operation Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
24150112000043103 11VN	27001701009	0	81,00,00,000	79,94,33,000	78,00,00,000	2,38,94,33,000
24150112000043103 12VN	27001701009	0	15,00,00,000	10,00,00,000	12,50,00,000	37,50,00,000
24150112000053103 11VN	27001701009	0	13,75,45,000	13,75,45,000	13,75,45,000	41,26,35,000
24150112000053103 12VN	27001701009	0	2,14,62,000	2,14,62,000	2,14,63,000	6,43,87,000
24158080000043103 12VN	27001701009	0	25,00,91,000	40,00,00,000	40,00,00,000	1,05,00,91,000
34510009000181101 11VN	27001701009	0	91,375	91,375	91,250	2,74,000
34510009000181301 31VN	27001701009	0	51,000	51,000	51,000	1,53,000
34510009000181301 34VN	27001701009	0	2,40,000	2,40,000	2,40,000	7,20,000
34510009000181301 35VN	27001701009	0	48,500	48,500	50,000	1,47,000
34510009000181301 36VN	27001701009	0	3,375	3,375	6,250	13,000
34510009000181301 37VN	27001701009	0	0	0	4,000	4,000
34510009000181301 39VN	27001701009	0	25,000	25,000	25,000	75,000
34510009000182402 41VN	27001701009	0	75,000	75,000	75,000	2,25,000
34510009000182802 89VN	27001701009	0	2,08,125	2,08,125	2,13,750	6,30,000
34510009000185105 11VN	27001701009	0	12,250	12,250	12,500	37,000
Total		**0**	**1,36,98,52,625**	**1,45,91,94,625**	**1,46,47,76,750**	**4,29,38,24,000**